



**Planning Department - Facilities Financing  
Impact Fee Fiscal Year Summary**

**TORREY HIGHLANDS  
FUND #400094 - Established 7/06/01  
As of September 30, 2018**

**TOTAL REVENUES (Including Interest):** \$100,645,605

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	P-6	Bicycle/Pedestrian/Equestrian Trail System	Completed	600,722	600,722
	F-1	Fire Station #46 - Black Mountain Ranch South	Completed	2,247,304	2,247,304
	F-2	Fire Station #47 - Pacific Highlands Ranch	Completed	855,500	855,500
	T-1.1	State Route 56 - Debt Service	Completed	431,673	431,673
	U-2	Del Mar Heights Road Pipeline Relocation	Completed	2,501,316	2,501,316
13001622	U-1	CVTS Reimbursement TH FBA	Completed	1,353,000	1,353,000
13001811	N/A	Reimbursement Agreement Database	Completed	9,670	9,670
S-00639	P-3	Black Mountain Ranch Community Park		1,258,784	1,258,784
S-00650	P-2	Torrey Highlands Nbhd Park North	Completed	2,394,744	2,394,744
S-00714	T-1.3	SR56/Camino Ruiz Interchange Western 1/2 - Credits (Pre-FY 2009)	Completed	23,173,349	23,173,349
S-00714	T-1.3	SR56/Camino Ruiz Interchange Western 1/2	Completed	8,564,899	8,564,899
S-00899	T-2.1	Camino del Sur - SR 56 to Carmel Valley Road	Completed	9,720,834	9,720,834
S-00899	T-2.2	Credits -Camino del Sur - SR 56 to Carmel Valley Road	Completed	3,649,810	3,649,810
RD-12002	P-6	Torrey Highlands Trail System	Completed	137,843	137,843
S-00854	T-4.3	Carmel Valley Road Via Albutura to Camino del Sur	Completed	5,171,772	5,171,772
RD-14000	T-1.2B	State Route 56 Freeway Expansion		470,963	2,000,000
RD-15000	T-3.1B	Camino Del Sur - 2 Lns(T Sta Fe to Carmel Mtn. Rd)		0	3,245,000
RD-15001	T-4.4	Carmel Vly Rd Widening (Camino Del Sur to Blk Mtn Rd)		1,185,851	1,774,058
RD-15002	T-5.2	Carmel Mountain Road (T-5.2)		1,245,776	2,700,000
RD-15003	U-3	New 16" Water Mains (U-3)		329,748	1,225,000
S-00651	P-1	Torrey Highlands Nbhd Park South		7,818,050	7,922,755
S-10015	T-9	Torrey Meadows Drive Overcrossing		1,911,131	14,602,334
S-14023	L-1	Pacific Highlands Ranch Branch Library		3,330,543	3,656,000
		Administration Costs (2001 to Present)		2,164,258	2,114,864
Total Expended/Budgeted				<u>\$80,527,540</u>	<u>\$101,311,231</u>

**FUND BALANCE:** (\$665,626)

**Pending Adjustments**

**Anticipated Commitments**

		Administration		103,000
RD-14000	T-1.2B	State Route 56 Freeway Expansion	Funds Block	(1,000,000)
TOTAL PENDING ADJUSTMENTS:				<u>(\$897,000)</u>

**ADJUSTED FUND BALANCE:** \$231,374

**Note:**

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.

**Development Impact Fee Plan**

Fiscal Year 2017

<https://www.sandiego.gov/facilitiesfinancing/plans>